

FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

January 3, 2002

RO-3

Mina Brees, Treasurer
Travis County Democratic Party
P.O. Box 684263
Austin, TX 78763

Identification Number:

C00257519

Reference:

Amended 30 Day Post-General Report (10/19/00-11/27/00), dated 12/6/00

Dear Ms. Brees:

This letter is to inform you that as of January 2, 2002 the Commission has not received your response to our request for additional information, dated October 24, 2001. This notice requests information essential to full public disclosure of your federal election campaign finances. To ensure compliance with the provisions of the Federal Election Campaign Act (the Act), please respond to this request (copy enclosed).

Due to recent events, the United States Postal Service is experiencing delays in the processing and delivery of mail for the Washington D.C. area. Consequently, the Federal Election Commission is not in receipt of all incoming first-class mail. The Commission recommends that you resubmit your response to this notice and consider using alternate delivery services such as overnight delivery or delivery by courier. If feasible, your response can also be hand-delivered. You can verify the Commission's receipt of any documents submitted by your committee on the FEC website at www.FEC.gov.

An adequate response must be received at the Commission by January 23, 2002. Adequate responses received on or before this date will be taken into consideration in determining whether audit action will be initiated. Requests for extensions of time in which to respond will not be considered. Failure to provide an adequate response by this date may result in an audit of the committee. Failure to comply with the provisions of the Act may also result in an enforcement action against the committee. Any response submitted by your committee will be placed on the public record and will be considered by the Commission prior to taking enforcement action.

If you should have any questions regarding this matter, please contact Scott Walker on our toli-free number (800) 424-9530 (at the prompt press 1, then press 2 to reach the Reports Analysis Division) or our local number (202) 694-1130.

Sincerely,

John D. Gibson

Assistant Staff Director Reports Analysis Division

Enclosure



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

Mina Brees, Treasurer Travis County Democratic Party P.O. Box 684263 Austin, TX 78763

Identification Number:

C00257519

OCT 2 4 2001

Reference: Amended 30 Day Post-General Report (10/19/00-11/27/00), dated 12/6/2000

Dear Ms. Brees:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Schedule A of your report (pertinent portions attached) discloses a loan receipt which appears to exceed the limits set forth in the Act. 2 U.S.C. §441(a)(f) precludes a committee from accepting contributions from a person in excess of \$5,000 per calendar year. For your information, a loan to a committee is a contribution to the extent that it remains outstanding. 11 C.F.R. §100.7(a)(1)(i)(B)

The Commission notes the partial transfer out of the excessive portion of the loan; however, the loan receipt still appears to be excessive.

If the contribution in question was incompletely or incorrectly disclosed, you should amend your original report with clarifying information. If you have received a contribution that exceeds the limits the Commission recommends that you repay the excessive amount. Please inform the Commission immediately in writing and provide a photocopy of your repayment check. Any repayment should be disclosed on a supporting Schedule B for Line 26 of your next report.

Although the Commission may take further legal action concerning the acceptance of an excessive contribution in the form of a loan, endorsement or guarantee, your prompt action will be taken into consideration.

The Detailed Summary Page, on Line 18 Column A of your report, discloses \$119,482.03 in transfers from the non-federal account for joint activity for the reporting period. However, Line 21 (a)(ii) Column A discloses \$114,234.00 as the non-federal share for joint activity for the reporting period. While the non-federal account is permitted to transfer funds to the federal account for shared activity, transfers for shared activity must be made within a 70-day time period: no more than 10 days before or 60 days after the payment to the vendor. 11 CFR §§106.5(g)(2) and 106.6(e)(2) Please clarify the nature of the transfers-in from the non-federal account.

The Commission recommends that you immediately transfer back to the non-federal account, the total excessive amount which was received by your federal account outside the 70-day time period. Although the Commission may take further legal action concerning this prohibited activity, your prompt action will be taken into consideration.

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530 (at the prompt press 1, then press 2 to reach the Reports Analysis Division). My local number is (202) 694-1130.

Sincerely,

Scoli Walker

Reports Analyst

Report Analysis Division

10 / 37 MEMIZED DISBURSEMENTS Use separeth schedule(s) SCHEDULE B tor each category of the FOR LINE NUMBER Detailed Summary Page Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of adjoining contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such contributes. NAME OF COMMITTEE (by Full) TRAVIS COUNTY DEMOCRATIC PARTY Amount of Each Date (morth, Purpose of Disbursement District This Full Name, Molling Address, and ZIP Code day, year) print by removal to NF acct /Sea Line 29 Period Anne Elizabeth Glasscock Wynn 25000.00 11/07/2000 Primary X General 3504 Windson Rd. Disburgations for: Other (specify): TX 78703 Austin

SUBTOTALS of Disbutsements This Page (Optional)

property of the control of the contr

8/37 *TEMIZED RECEIPTS* Use saparate schedule(s) SCHEDULE A for each category of the FOR LINE NUMBER Detailed Summary Page Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (in Full) TRAVIS COUNTY DEMOCRATIC PARTY Amount of Each Date (month. Name of Employer Full Name, Mailing Address, and ZIP Code Receipt this Period 687, year) Avene Elizabeth Glassocock Wymn 11/03/2000 45000.00 (See B/26 and B/29; excess and being removed) 3804 Window Rd. Осстрабол 78703 Augur General Primary Rocolpt For: Aggregate Year to-Date 45000 OD Other (specify):

SUBTOTALS of Receipts This Page (Optional)

TOTAL & This Doring Cost ness this lies number saled

AKORO AA

